

ACE Commitment Report - March 31, 2018

Summary

Ending Balance	\$219,711
Committed Funds	\$179,318
Uncommitted Funds	\$40,393

Details

LimnoTech

2018 Technical Activities	
Contract Value	\$106,200
Paid through 03/31/18	\$9,253
Committed Funds	\$96,948

AXYS Analytical

Analytical Support	
Contract Value	
Paid through 03/31/18	
Committed Funds	-\$1,327

SVL

Analytical Support	
Contract Value	
Paid through 03/31/18	
Committed Funds	\$0

Gravity

Field Sampling	
Contract Value	
Paid through 03/31/18	
Committed Funds	\$0

Ruckelshaus

Facilitation	
Contract Value	\$334,330
Paid through 03/31/18	\$289,986
Committed Funds	\$44,344

CDM Smith

Data Management	
Contract Value	\$40,000
Paid through 03/31/18	\$24,777
Committed Funds	\$15,223

Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$2,500
Paid through 03/31/18	\$2,070
Committed Funds	\$430

Anne Francis

Outreach Web Support	
Contract Value	\$1,200
Paid through 03/31/18	\$0
Committed Funds	\$1,200

Northwest Green Chemistry

Outreach Project	
Contract Value	\$15,000
Paid through 03/31/18	\$0
Committed Funds	\$15,000

Spokane River Forum

Outreach Project	
Contract Value	\$3,000
Paid through 03/31/18	\$0
Committed Funds	\$3,000

Spokane River Keeper

Outreach Project	
Contract Value	\$4,500
Paid through 03/31/18	\$0
Committed Funds	\$4,500